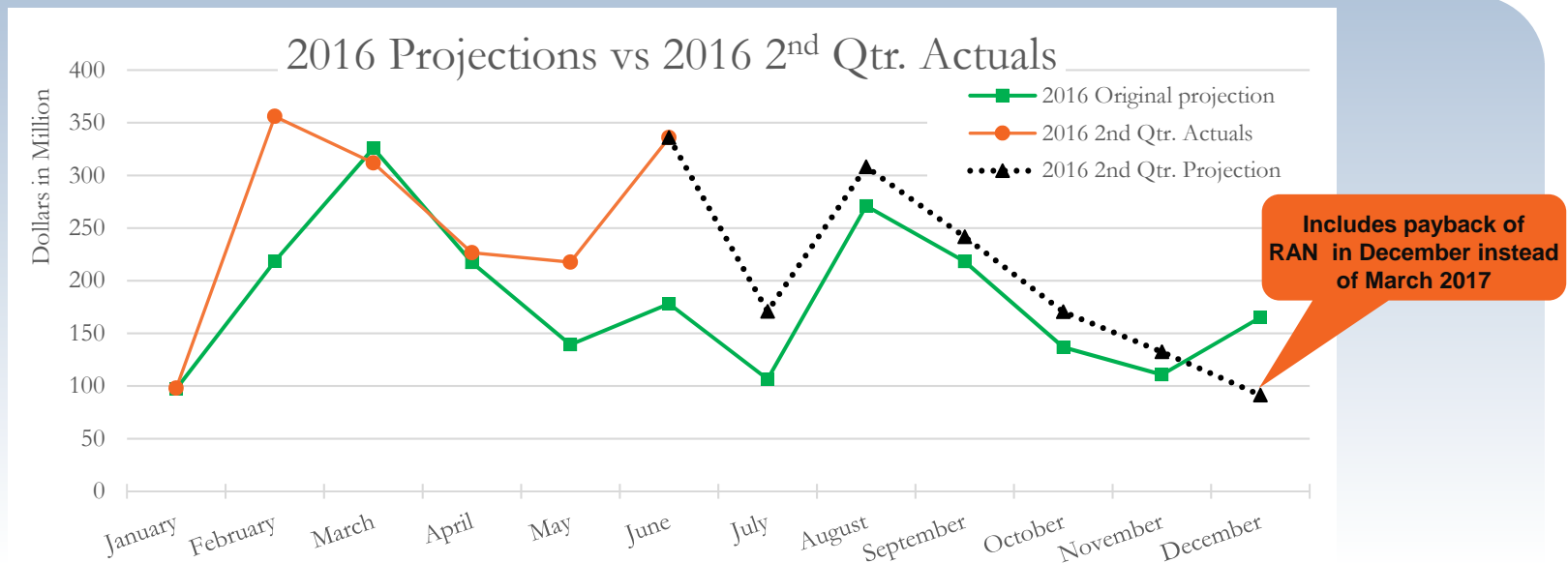


Nassau County
5 Primary Funds
2016 Cash Flow Projections June Actuals
(\$ in millions)

	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>2016 Total</u>
Cash Receipts from Budget:													
Receipt of Tax Levies	1.8	218.9	186.7	(4.7)	38.3	(2.8)	(7.6)	173.2	193.7	5.9	5.1	6.4	814.8
Fed Aid, State Aid	3.1	18.0	34.6	12.1	40.4	41.3	24.1	43.2	32.3	31.7	24.4	37.7	342.9
Departmental Receipts	5.2	21.5	20.4	19.1	18.4	18.2	20.1	20.0	16.1	22.7	9.1	19.9	210.7
Sales Tax (Net of NIFA set-asides)	69.5	75.7	59.8	91.8	70.8	110.4	52.5	84.1	72.6	94.6	70.6	99.6	951.9
Other Receipts	12.9	62.8	22.4	14.6	11.9	36.6	30.1	20.2	25.6	18.9	13.5	20.4	290.1
Total Cash Receipts from Budget	92.5	396.9	323.8	132.9	179.8	203.7	119.1	340.7	340.2	173.8	122.8	184.1	2,610.4
Cash Disbursements from Budget:													
Salaries & Fringes	97.5	99.4	140.8	89.2	93.3	109.6	99.4	99.3	129.9	97.6	101.6	268.1	1,425.5
Debt Service (Net of NIFA set-asides)	11.0	0.0	2.8	64.9	6.3	2.3	14.3	0.0	3.3	70.4	1.7	10.4	187.2
Social Services & Early Intervention	49.4	41.9	51.0	43.0	47.9	47.2	53.0	44.4	41.6	45.3	40.2	47.2	552.1
Contractual	20.6	29.2	26.9	18.6	9.9	32.1	19.1	22.1	11.2	24.3	11.4	13.7	239.0
Local Governments Assistance	0.0	0.0	0.3	3.0	0.7	0.0	1.7	11.0	17.6	9.4	3.0	20.7	67.5
Other Disbursements	30.2	12.0	14.3	11.0	11.2	18.8	17.7	43.7	13.3	11.0	10.1	10.6	203.8
Total Cash Disbursements from Budget	208.7	182.5	236.1	229.7	169.3	209.9	205.1	220.5	216.8	257.9	168.0	370.7	2,675.2
Non Budget Items:													
TAN Proceeds (Payments)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(198.5)	0.0	0.0	260.0	61.5
RAN Proceeds (Payments)	0.0	0.0	(178.5)	0.0	0.0	120.0	0.0	0.0	0.0	0.0	0.0	(120.0)	(178.5)
Net Transfers (To)/From Non-Primary Funds	10.9	34.7	24.6	(2.1)	(20.1)	(4.9)	3.9	(0.4)	(0.4)	6.0	2.0	(1.8)	52.4
Other Non Budget Cash Receipts	5.9	9.5	24.1	13.9	0.2	10.0	15.2	17.7	9.3	7.1	5.4	7.5	125.8
Other Non Budget Cash (Disbursements)	(0.0)	(0.1)	0.0	(0.0)	(0.0)	0.0	(98.0)	(0.1)	(0.1)	0.0	0.0	0.0	(98.3)
Treasury Adjustments In/(Out)	5.5	(0.4)	(2.1)	(0.2)	0.4	(0.6)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	1.3
Net Non Budget Items	22.3	43.6	(131.9)	11.6	(19.5)	124.5	(79.1)	17.0	(189.9)	12.9	7.2	145.5	(35.6)
Net Cash Received/(Disbursed) for Period	(93.8)	258.1	(44.2)	(85.2)	(9.0)	118.3	(165.0)	137.3	(66.4)	(71.2)	(38.0)	(41.1)	(100.4)
Beginning Cash Balance	191.7	97.9	356.0	311.8	226.6	217.6	335.9	170.8	308.1	241.7	170.5	132.5	191.7
Ending Cash Balance Primary Funds	97.9	356.0	311.8	226.6	217.6	335.9	170.8	308.1	241.7	170.5	132.5	91.4	91.4
FEMA (Sandy) Opening Cash Balance	0.1	0.1	(0.3)	0.5	0.4	1.0	0.2	0.0	0.0	0.0	0.0	0.0	0.1
FEMA Receipts	0.0	0.0	2.9	(2.2)	2.8	0.0	3.0	3.0	3.0	3.0	3.0	3.1	21.7
FEMA (Disbursements)	2.7	0.8	0.4	0.0	0.5	0.4	1.2	1.2	1.2	1.2	1.2	1.2	12.0
FEMA Transfers Between Funds In/(Out)	2.7	0.5	(1.8)	2.1	(1.7)	(0.3)	(2.0)	(1.8)	(1.8)	(1.8)	(1.8)	(1.9)	(9.8)
Ending Cash Balance FEMA	0.1	(0.3)	0.5	0.4	1.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ending Cash Balance Primary Funds and FEMA	98.0	355.7	312.3	227.0	218.6	336.1	170.8	308.1	241.7	170.5	132.5	91.4	91.4
Liquid Funds (SSW & ENV & LIT)	77.3	92.8	101.2	90.2	63.2	55.4	54.4	107.2	102.4	95.9	90.3	87.5	87.5
Ending Liquid Cash Balance	175.3	448.5	413.5	317.2	281.8	391.5	225.2	415.3	344.0	266.3	222.8	178.8	178.8
RAN/TAN Debt Coverage (Primary Funds)			2.7						2.2			1.8	
RAN/TAN Debt Coverage (All Liquid Cash)			3.3						2.7			2.5	

2016 2nd Qtr. Cash Flow – Variance Analysis



Revenue Variance (Cash Receipts)

(\$ million)

Other Receipts – Primarily Bond Premium	35.7
Sales Tax (Net of NIFA set-asides) - Sales Tax timing and higher than forecasted receipts	17.2
Net Transfer Between Funds	10.2
Other Non budget Cash Receipts	7.5
Fed Aid State Aid – Timing of payments	(10.0)
Non Budget Items – Reduced RAN Borrowing	(30.0)

Expenditure Variance (Cash Disbursements)

Other Non Budget Cash Disbursements – Timing of School Districts payments	111.0
Local Governments Assistance – Non-receipt of signed vouchers delaying payments	22.3
Debt Service - SSW debt service paid directly from SSW fund	11.2
Contractual - Timing of Public Transportation vendor payments	(20.0)

